

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
CAPITAL PROJECTS FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>OFFICE OF ADMINISTRATION</u></b>						
<b><u>Board of Fund Commissioners</u></b>						
Water Pollution Control - Series A 2002 (SRF) - 37E Fund (0300)						
BOND ISSUANCE COSTS	01.065	3022	\$ 150,000	\$ 31,100	\$ ---	\$ 118,900
Stormwater - Series A 2002 - 37H Fund (0302)						
BOND ISSUANCE COSTS	01.065	3024	150,000	15,551	---	134,449
<b><u>DEPARTMENT OF HIGHER EDUCATION</u></b>						
<b><u>State Colleges and Universities</u></b>						
Fourth State Building - Series A 1998 Fund (0382)						
NEW GEN CLASSROOM BLDG	16.056	4606	19,855	7,701	---	12,154
<b><u>DEPARTMENT OF TRANSPORTATION</u></b>						
State Road Fund (0320)						
SERVICE OPERATIONS E&E	04.220	0118	106,329,787	87,821,915	---	18,507,872
TRANSPORTATION ENHANCEMNT	04.210	1819	13,939,250	13,923,292	---	15,958
BOND PRINCIPAL & INTEREST	04.205	3550	44,991,107	43,976,457	---	1,014,650
MAINTENANCE E&E	04.215	4399	123,474,815	113,722,754	---	9,752,061
CONSTRUCTION E&E	04.205	4402	93,247,179	91,264,298	---	1,982,881
CONSTRUCTION	04.205	4403	902,187,408	878,002,217	---	24,185,191
MULTIMODAL OPS ADMIN E&E	04.225	8904	15,000	8,995	---	6,005
State Road Fund - Series A 2001 Fund (0322)						
CONSTRUCTION	04.205	3152	1	---	---	1
State Road Fund - Series A 2002 Fund (0323)						
CONSTRUCTION	04.205	5300	255,000,000	206,976,301	---	48,023,699
<b><u>DEPARTMENT OF NATURAL RESOURCES</u></b>						
<b><u>Division of Environmental Quality</u></b>						
Water Pollution Control - Series A 1998 - 37C Fund (0355)						
WASTEWATER FACILITY GRANT	17.074	2553	3,000,000	250,000	2,750,000	---
CONST GRNTS WASTETRMT FAC	17.078	2983	21,499	21,499	---	---
CONST GRNTS WASTETRMT FAC	17.082	2987	176,019	175,305	713	1
CONST GRNTS WASTETRMT FAC	17.084	2988	2,120,000	1,100,724	1,019,276	---

WASTEWATER FACILITY GRANT	17.076	3268	2,930,134	---	2,930,134	---
CONST GRNTS WASTETRMT FAC	17.086	4277	2,981,269	859,870	2,121,398	1
Water Pollution Control - Series A 1998 - 37E Fund (0356)						
STORMWATER CONTROL GRANTS	17.130	1544	429,884	429,884	---	---
STORMWATER CONTROL GRANTS	17.132	1548	131,359	131,359	---	---
STORMWATER GRANTS	17.126	2559	522	521	---	1
Stormwater Control - Series A 1999 - 37H Fund (0383)						
STORMWATER GRANTS	17.126	2558	14,442,813	3,478,964	10,963,848	1
STORMWATER GRANTS	17.128	3281	18,119,807	1,679,282	16,440,524	1

#### **Water Protection and Soil Conservation**

Water Pollution Control - Series A 1998 - 37C Fund (0355)						
WASTEWATER FACILITY GRANT	06.335	1443	3,000,000	---	3,000,000	---
CONST BRANTS WASTE TREATMENT	17.080	2986	608,183	---	608,182	1
WASTEWATER FACILITY GRANT	21.035	5614	2,211,714	---	2,211,714	---
Water Pollution Control - Series A 1998 - 37E Fund (0356)						
RURAL WATER&SEWER GRANTS	06.335	3487	498,550	498,550	---	---
Stormwater Control - Series A 1999 - 37H Fund (0383)						
STORMWATER GRANTS	06.335	0809	20,000,000	---	5,750,000	14,250,000
STORMWATER GRANTS	21.055	5618	14,060,037	---	---	14,060,037
Water Pollution Control - Series A 1999 - 37G Fund (0384)						
RURAL WATER&SEWER GRANTS	06.335	1469	3,046,278	3,046,278	---	---
RURAL WATER&SEWER GRANTS	21.060	5735	2,487,519	2,487,518	---	1
Water Pollution Control - Series A 2001 - 37E Fund (0385)						
STORMWATER CONTROL GRANTS	17.130	6216	450,408	---	450,408	---
STORMWATER CONTROL GRANTS	17.132	6217	868,641	224,252	644,388	1
STORMWATER GRANTS	17.126	6219	640,027	15,408	624,618	1
STORMWATER CONTROL GRANTS	17.134	6220	449,974	---	449,974	---
Water Pollution Control - Series A 2001 - 37G Fund (0386)						
RURAL WATER&SEWER GRANTS	21.060	6221	11,680,335	2,063,434	9,616,900	1
RURAL WATER&SEWER GRANTS	06.335	6223	17,115,172	154,537	16,960,635	---

#### **DEPARTMENT OF PUBLIC SAFETY**

Veterans' Commission Capital Improvement Trust Fund (0304)						
STATEWIDE MTN REPAIR	16.106	0293	68,527	27,208	41,318	1
DC STATEWIDE M&R	18.050	4690	500,000	---	500,000	---

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<b><u>Adjutant General</u></b>						
Veterans' Commission Capital Improvement Trust Fund (0304)						
WWII VETS RECOGNITION E&E	21.130	5848	2,372,005	304,632	156,071	1,911,302
<b><u>Missouri Veterans' Commission</u></b>						
Veterans' Commission Capital Improvement Trust Fund (0304)						
CONST 100 BED DEMENT UN	16.194	0411	3,258,174	1,984,063	1,274,110	1
CONST OUTPT CLIN STWIDE	16.198	0412	20,625	20,500	---	125
VET CEMETARY BLOOMFIELD	16.200	0414	208,029	48,005	160,023	1
CONSTR PROJTS MVH CGVH	16.202	0415	189,005	189,004	---	1
VETERANS HOMES PS	08.220	0639	23,400	19,765	---	3,635
VET CEMETARY JACKSONVILLE	16.200	1317	196,140	9,248	186,892	---
DES CONST CAMERON VH	16.186	1477	2,665	2,665	---	---
VC ST LOUIS DEMENTIA WING	16.196	3328	1,487,209	104,583	1,382,625	1
VC MT VERNON NEW HOME	16.196	3329	1,499,079	58,460	1,440,619	---
VC NEW CLINICS	16.196	3330	540,960	221,810	319,150	---
MTN MO V HOMES STWIDE	16.184	3780	29,736	27,840	---	1,896
IMPRV VET HOM STWIDE	16.188	3806	7,342,425	5,233,409	2,109,015	1
DES IMPRV VET CEMETARIES	16.190	3809	33,349	33,349	---	---
ADMIN & SERVICE PS	08.215	4481	724,980	713,436	---	11,544
ADMIN & SERVICE E&E	08.215	4482	676,250	441,627	130,000	104,623
VC ST LOUIS MVH ROOF	18.130	4740	71,156	71,156	---	---
VC SPFD CEMETERY EROSION	18.135	4741	98,657	73,520	---	25,137
VC HIGGINSVILLE CEMETERY	19.040	4888	321,705	321,705	---	---
VC SPRINGFIELD CEMETERY	19.040	4889	322,719	299,616	---	23,103
VC CAPE GIRARDEAU PATIO	19.045	4890	75,748	75,494	---	254
VETERANS SVS OFFICER PRGM	08.216	5052	750,000	573,137	---	176,863
ADMIN & SERVICE E&E	21.125	5625	1,582,645	1,291,348	---	291,297
<b><u>DEPARTMENT OF SOCIAL SERVICES</u></b>						
<b><u>Division of Youth Services</u></b>						
Fourth State Building - Series A 1998 Fund (0382)						
CONSTRUCT YOUTH FACS	16.310	4592	4,173,175	152,597	---	4,020,578
IMPRV YOUTH FACILITIES	16.312	4599	807,124	37,405	---	769,719

**DEPARTMENT OF CORRECTIONS****Division of Adult Institutions**

Fourth State Building - Series A 1998 Fund (0382)

FUEL TANK REMED STWIDE	16.252	0429	1,012,469	93,619	---	918,850
FIRESAFET IMPRV ENTERP	16.254	0431	3,382,647	911,727	2,470,920	---
DES CONST TIPTON TRTM	16.256	0432	125,960	---	---	125,960
DES INSTL EMER GEN STWIDE	16.258	0433	356,299	66,206	---	290,093
IMPRV GUARD HS CROSSRDS	16.260	0434	20,847	---	---	20,847
CONST SALLYPORT MAIN ENTR	16.262	0439	13,886	11,004	---	2,882
CONST SALLYPORT MAIN ENTR	16.264	0440	170,976	164,223	---	6,753
H2O TOWER WELL SEC SYS	16.266	0442	285,872	97,631	---	188,241
ERDCC BONNE TERRE CONSTR	16.268	3327	184,263	184,261	---	2
NEW CORRECTIONAL FACS	16.226	4591	41,160	41,159	---	1
Subtotals			1,693,944,412	1,466,273,378	86,713,455	140,957,579

**Appropriated Transfers Out To:**

General Revenue Fund (0101)	04.037	T102	1,865	1,865	---	---
General Revenue Fund (0101)	04.037	T103	15,821	15,821	---	---
General Revenue Fund (0101)	04.037	T104	484	484	---	---
General Revenue Fund (0101)	04.037	T105	1,039	1,039	---	---
General Revenue Fund (0101)	04.037	T108	2,768	2,768	---	---
General Revenue Fund (0101)	05.450	T285	460	459	---	1
Social Security Contributions Fund (0702)	05.115	T293	57,328	55,490	---	1,838
State Retirement Contributions Fund (0701)	05.130	T297	76,571	69,280	---	7,291
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.150	T300	5,000	4,975	---	25
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T304	106,564	106,562	---	2
Water and Wastewater Loan Fund and/or Water and Wastewater Loan Revolving Fund (0602)	06.340	T315	10,600,000	---	10,600,000	---
Missouri Veterans' Homes Fund (0460)	08.335	T405	6,575,000	6,275,000	---	300,000
Water and Wastewater Loan Fund (0649)	17.092	T448	9,953,640	2,789,145	7,164,495	---
Water and Wastewater Loan Fund (0649)	17.094	T449	10,600,000	4,875,193	5,724,807	---
Water and Wastewater Loan Fund (0649)	17.096	T450	10,557,128	---	10,557,128	---
Water and Wastewater Loan Fund (0649)	17.098	T451	10,600,000	---	10,600,000	---
General Revenue Fund (0101)	17.023	T455	2,500,000	---	---	2,500,000
General Revenue Fund (0101)	05.395	T468	273	272	---	1
Water and Wastewater Loan Fund (0649)	17.088	T505	10,600,000	---	10,600,000	---
General Revenue Fund (0101)	05.325	T541	12,471	12,471	---	---
Water and Wastewater Loan Fund and/or Water and Wastewater Loan Revolving Fund (0602)	17.100	T552	2,271,805	2,271,805	---	---

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Water and Wastewater Loan Fund and/or Water and Wastewater Loan Revolving Fund (0602)	21.040	T637	3,183,659	1,719,884	1,463,775	---
General Revenue Fund (0101)	05.040	T702	74,793	74,793	---	---
General Revenue Fund (0101)	14.010	T937	<u>150,000,000</u>	<u>150,000,000</u>	<u>---</u>	<u>---</u>
Subtotals			<u>227,796,669</u>	<u>168,277,306</u>	<u>56,710,205</u>	<u>2,809,158</u>
Totals			<u><u>\$ 1,921,741,081</u></u>	<u><u>\$ 1,634,550,684</u></u>	<u><u>\$ 143,423,660</u></u>	<u><u>\$ 143,766,737</u></u>